

# Report on Non-General Fund Information 2004—2005

## Department of Labor & Industrial Relations

Name of Fund: Special Unemployment Insurance Admin. Fund  
Legal-Authority: Chapter 383-127, HRS  
Fund Type (MOF): Special Fund (B)  
Approp. Acct. No.: S-314-L

Intended Purpose: Payment of refunds, interest, and expenditures deemed necessary in the administration of this chapter for which no allocations of federal administration funds have been made.

Current Program Activities: Administration of the Unemployment Insurance program.

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### Financial Data

	<u>FY 2005</u>	<u>FY 2006</u>
Beginning Cash Balance	\$ 903,827	808,059
Beginning Encumbrances		
Revenues	548,189	
Expenditures	(643,957)	
Transfers (By JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	\$ 808,059	
Amount Required for Bond Covenants as of 7/01/05		
Amount held in Certificates of Deposit, Escrow Accounts, or other investments as of 7/01/05		

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